

MUNICIPALITIES MEETING CRITERIA FOR DETERMINING SERIOUS FINANCIAL PROBLEMS IN TERMS OF SECTION 138 & 140 OF THE MFMA

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			MFMA s138 Triggers					MFMA s140 Triggers			MFMA s140 - SEVERE			Other Assessments			
			Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger index	Financial Distress 2017	Financial Distress 2017 Trigger index				
LEGEND																	
No Triggers																	
1 Trigger																	
2 Triggers																	
3 & 4 Triggers																	
Code	Name	Total Indicators	134	40	44	4	56	65	29	92	59	24	7	34	24	128	128
LIM331	Greater Giyani	- L B3			TRUE		-				-						
LIM332	Greater Letaba	1 L B4					-				-		TRUE	1		-	
LIM333	Greater Tzaneen	- H B4					-				-					-	
LIM334	Ba-Phalaborwa	2 M B4	TRUE		TRUE		1	TRUE			-				TRUE	1	
LIM335	Maruleng	1 L B4					-				-				TRUE	1	
DC33	Mapani	3 L C2	TRUE		TRUE		1	TRUE		TRUE	1	TRUE	TRUE	1		-	
LIM341	Musina	2 L B3	TRUE	TRUE	TRUE		1	TRUE		TRUE	1			-		-	
LIM343	Thulamela	- M B3					-				-					-	
LIM344	Makhado	- M B4					TRUE				-					-	
LIM345	Collins Chabane	- M B4					-				-					-	
DC34	Vhembe	1 L C2	TRUE		TRUE		1			TRUE	-					-	
LIM351	Blouberg	1 L B1					-				-				TRUE	1	
LIM353	Molemole	- L B4					-				-					-	
LIM354	Polokwane	1 H B4					-				-				TRUE	1	
LIM355	Leppelle-Nkumpi	1 L B4	TRUE				-			TRUE	-				TRUE	1	
DC35	Capricorn	- M C2					-				-					-	
LIM361	Thabazimbi	3 L B2	TRUE	TRUE	TRUE		1	TRUE		TRUE	1		TRUE		TRUE	1	
LIM362	Lephalaile	1 M B2					-				-				TRUE	1	
LIM366	Bela Bela	- M B3					-			TRUE	-					-	
LIM367	Mogalakwena	1 L B3	TRUE		TRUE		1				-					-	
LIM368	Modimolle-Mookgopong	3 M B3	TRUE		TRUE		1	TRUE		TRUE	1		TRUE		TRUE	1	
DC36	Waterberg	- L C1					-				-					-	
LIM471	Ephraim Mogale	- L B4	TRUE				-				-					-	
LIM472	Elias Motsoaledi	1 M B4					-				-				TRUE	1	
LIM473	Makhuduthamaga	- L B4	TRUE				-			TRUE	-					-	
LIM476	Tubatse Fetakgomo	1 L B4	TRUE				-				-				TRUE	1	
DC47	Sekhukhune	1 H C2					-				-				TRUE	1	

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LEGEND	No Triggers																
	1 Trigger																
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Code	Name	Total Indicators	134	40	44	4	56	65	29	92	59	24	7	34	24	128	128
NW371	Moretele	1	L B3				-				-			TRUE	1		
NW372	Madibeng	2	H C1	TRUE	TRUE		1				-			TRUE	1		
NW373	Rustenburg	-	H B3				-				-			TRUE		-	
NW374	Kgettengrivier	2	L B3	TRUE			-				1			TRUE	1		
NW375	Moses Kotane	-	M B3				TRUE				-			TRUE		-	
DC37	Bojanala Platinum	-	H B3				TRUE				-			-		-	
NW381	Ratlou	-	L B3				-				-			-		-	
NW382	Tswaing	1	L B3	TRUE			-				-			-		-	
NW383	Mafikeng	3	L B3	TRUE			-				1			TRUE	1		
NW384	Diebolotha	4	L B3	TRUE	TRUE		1				1			TRUE	1		
NW385	Ramotshere Moiloa	-	L C1				-				1			TRUE		-	
DC38	Ngaka Modiri Molema	3	L	TRUE	TRUE		1				1			TRUE	1		
NW392	Naledi (Nw)	1	L B3	TRUE			-				-			TRUE	1		
NW393	Mamuswa	3	M B3	TRUE	TRUE		1				1			TRUE		-	
NW394	Greater Taung	1	M B3				-				-			-		-	
NW396	Lekwa-Tsemene	2	L B3	TRUE	TRUE		1				-			TRUE	1		
NW397	Kagisano-Molopo	-	L C1				-				-			-		-	
DC39	Moppati	-	M B1				-				-			-		-	
NW403	City Of Matlosana	2	H B3	TRUE			-				1			TRUE	1		
NW404	Maquassi Hills	3	M B3	TRUE	TRUE		1				1			TRUE	1		
NW405	J B Marks	1	H B3	TRUE	TRUE		1				-			-		-	
DC40	Dr Kenneth Kaunda	-	M C1				-				-			-		-	

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			Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)					ESKOM 2% opex	Water Boards 2% opex	Total creditors 2% opex	ESKOM 40% opex	Water Boards 40% opex	Total creditors 40% opex				
Code	Name	Total Indicators	134	40	44	4	56	65	29	92	59	24	7	34	24	128	128
CPT	Cape Town	- H A						-			-				-	-	
WC011	Matzikama	- M B2						-			-				-	-	
WC012	Cederberg	- L B3						-			-				-	-	
WC013	Bergvrievier	- M B3						-			-				-	-	
WC014	Saldanha Bay	- H B3						-			-				-	-	
WC015	Swartland	- M B3						-			-				-	-	
DC1	West Coast	- M C1						-			-				-	-	
WC022	Witzenberg	- L B1						-			-				-	-	
WC023	Drakenstein	- H B1						-			-				-	-	
WC024	Stellenbosch	- H B2						-			-				-	-	
WC025	Breede Valley	- H B3	TRUE					-			-				-	-	
WC026	Langeberg	- M B3						-			-				-	-	
DC2	Cape Winelands DM	- M C1						-			-				-	-	
WC031	Theewaterskloof	- M B2	TRUE					-			-				-	-	
WC032	Overstrand	- H B3						-			-				-	-	
WC033	Cape Agulhas	- L B3						-			-				-	-	
WC034	Swellendam	- L B3						-			-				-	-	
DC3	Overberg	- M C1						-			-				-	-	
WC041	Kannaland	2 M B1	TRUE	TRUE			1			TRUE					TRUE	1	
WC042	Hessequa	- M B2						-			-				-	-	
WC043	Mossel Bay	- H B2						-			-				-	-	
WC044	George	- H B2	TRUE					-			-				-	-	
WC045	Oudtshoorn	1 M B3	TRUE					-			-				TRUE	1	
WC047	Bitou	- M B3	TRUE					-			TRUE				-	-	
WC048	Knysna	- M B3						-			-				-	-	
DC4	Garden Route	- M C1						-			-				-	-	
WC051	Laingsburg	- M B3						-			-				-	-	
WC052	Prince Albert	- M B3	TRUE					-			-				TRUE	-	
WC053	Beaufort West	1 M B3		TRUE				-			TRUE				TRUE	1	
DC5	Central Karoo	- M C1	TRUE					-			-				-	-	